

## **ZSC5 AND ZSC6 TRANSACTIONS ON DAFR2151 NEED IMMEDIATE CORRECTION BY AGENCIES**

During the January 15, 1996, batch cycle, transactions were input for transaction codes 371, 367, 380, 381, 382, 383 and 391. The objective of these transactions was to balance payment transactions (accruals) to payment liquidations (cash expenditures). These transactions will appear on your DAFR2151 (transactions in error) and DAFR2251 (posted transactions) the morning of January 16, 1996.

The transactions which appear on the DAFR2151 need to be corrected by the agencies by the end of this week. To correct these transactions it is very important that you change your profiles to correct these transactions rather than changing the detail transactions (e.g., if the transaction appears on the DAFR2151 because the index has been inactivated or deleted, please re-activate or add the index). **DO NOT CHANGE THE TRANSACTIONS.** This will ensure that payment transactions and payment liquidations will be in balance for each RSTARS coding block.

These transactions can be identified by the first four characters equal to ZSC5 for fiscal year 95 transactions and ZSC6 for fiscal year 96 transactions.

If you have questions regarding these transactions please contact the Help Desk at (517) 373-6222 (or 1-800-856-6246).